

1944

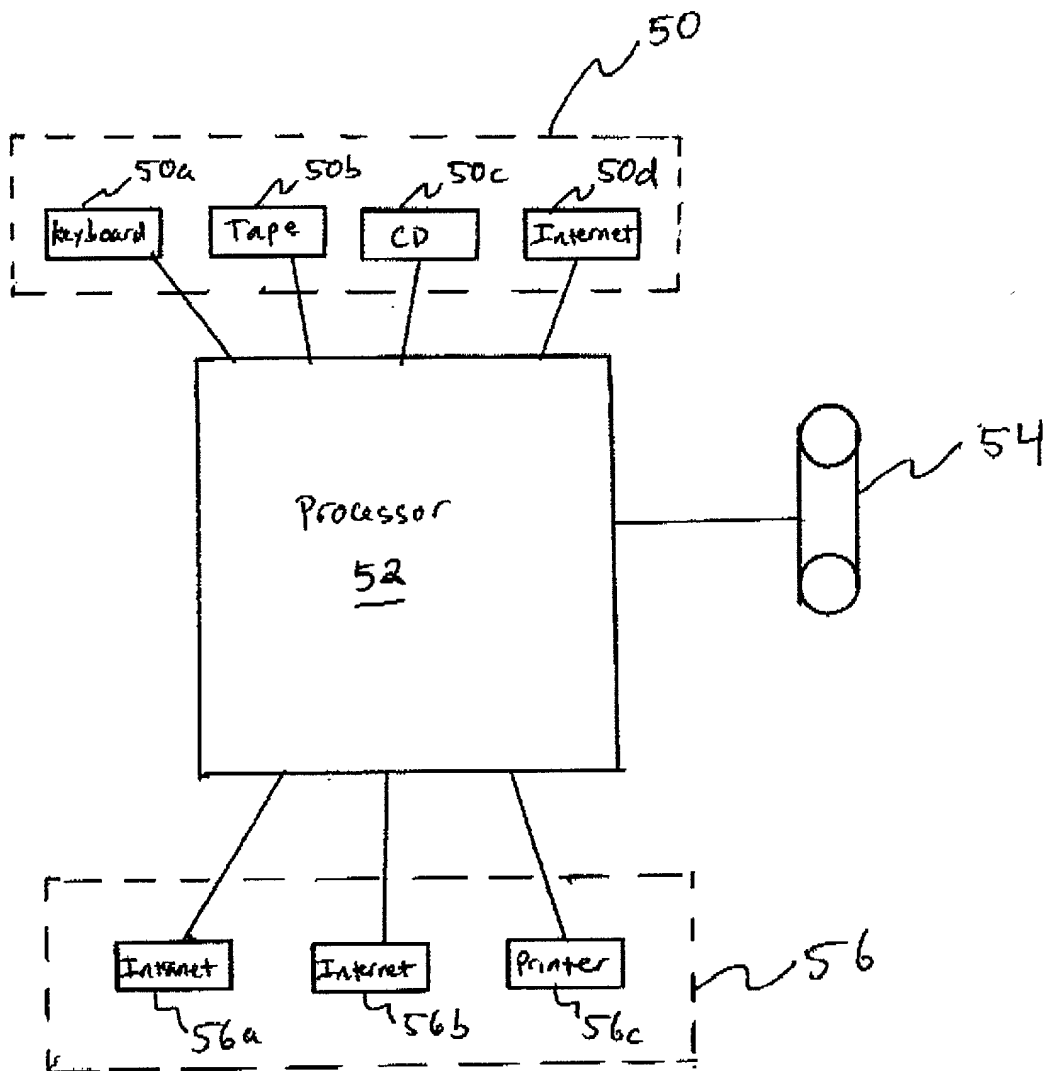


FIG. 2

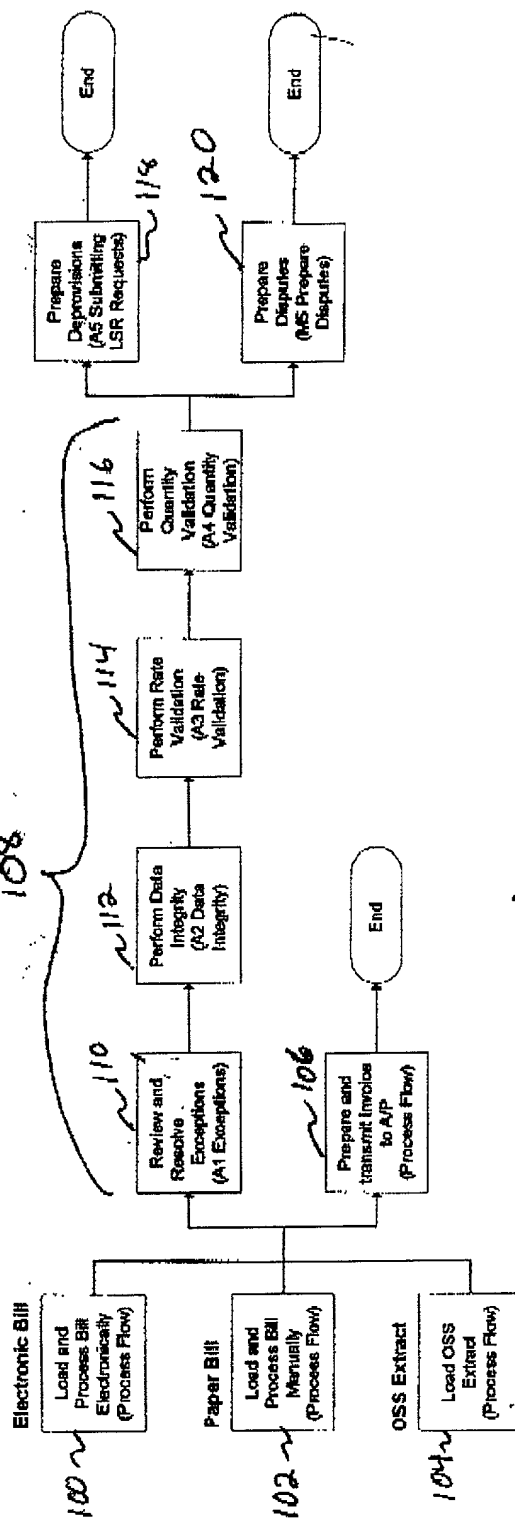


FIG. 3

Load CABS Bills

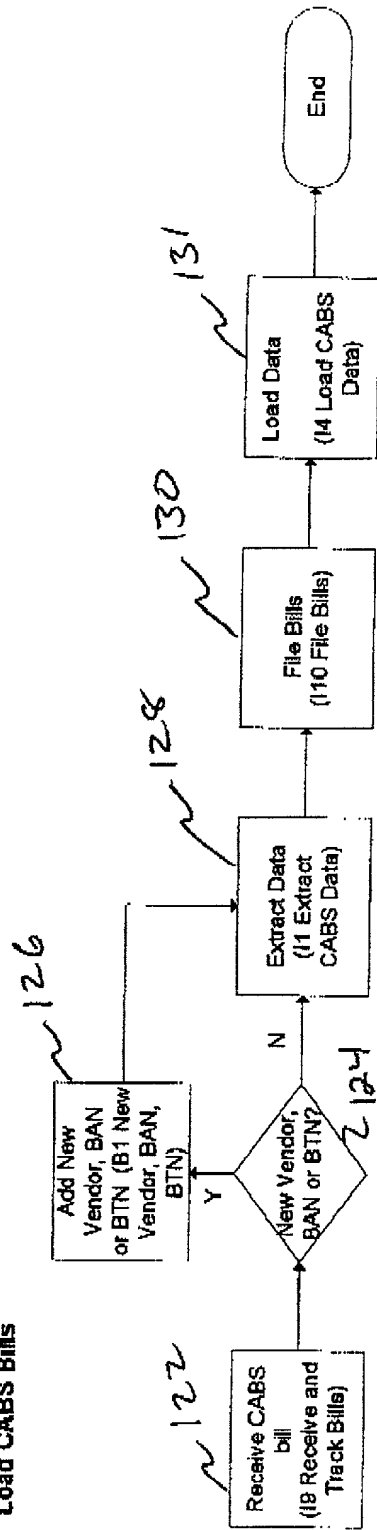


FIG. 4A

Load GTE E.Solutions Bills

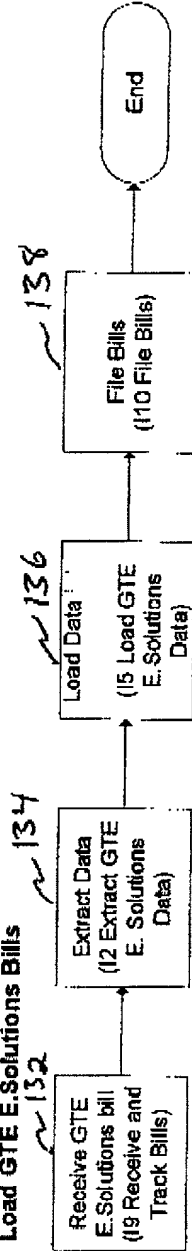


FIG. 4B

Load US West NonCABS Bills

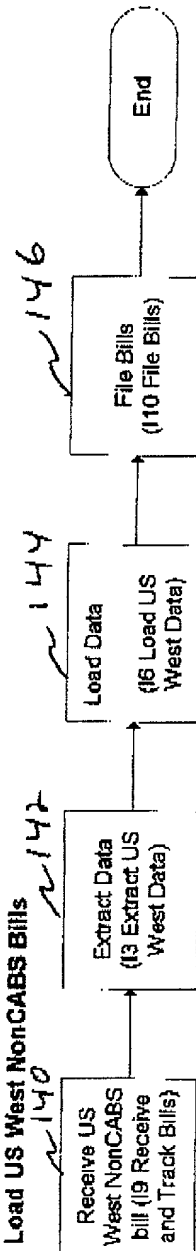
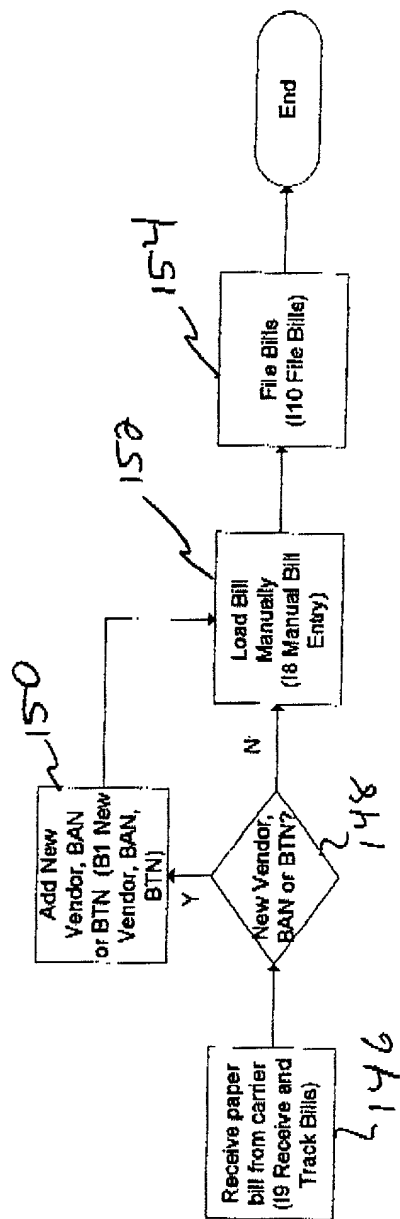


FIG. 4C



FF6.5

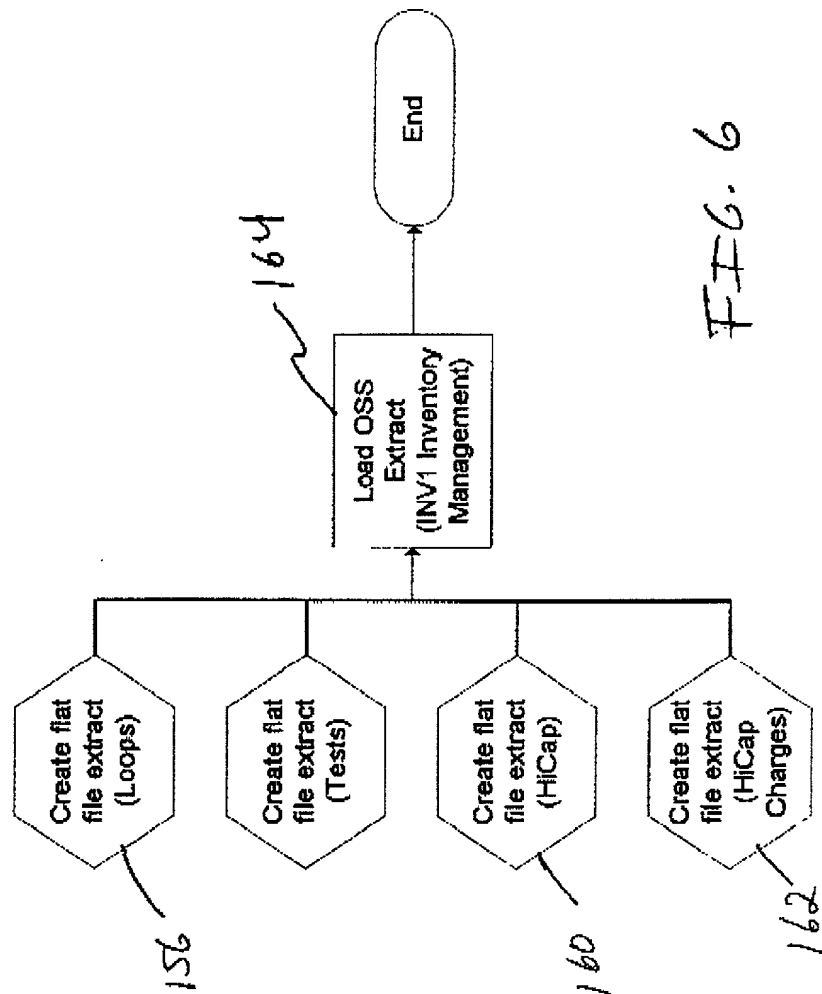


FIG. 6

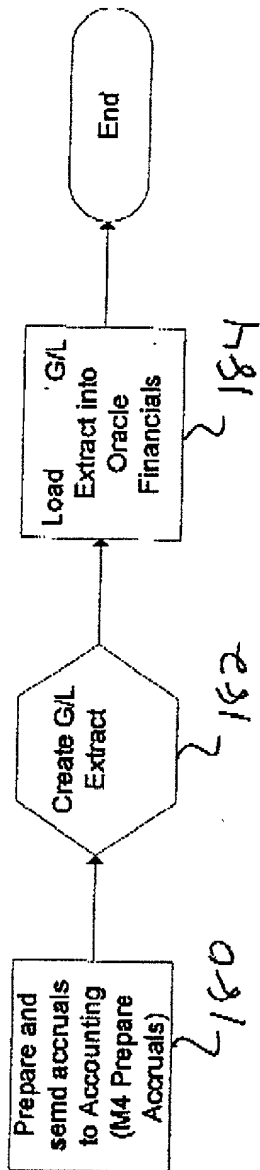


FIG. 8

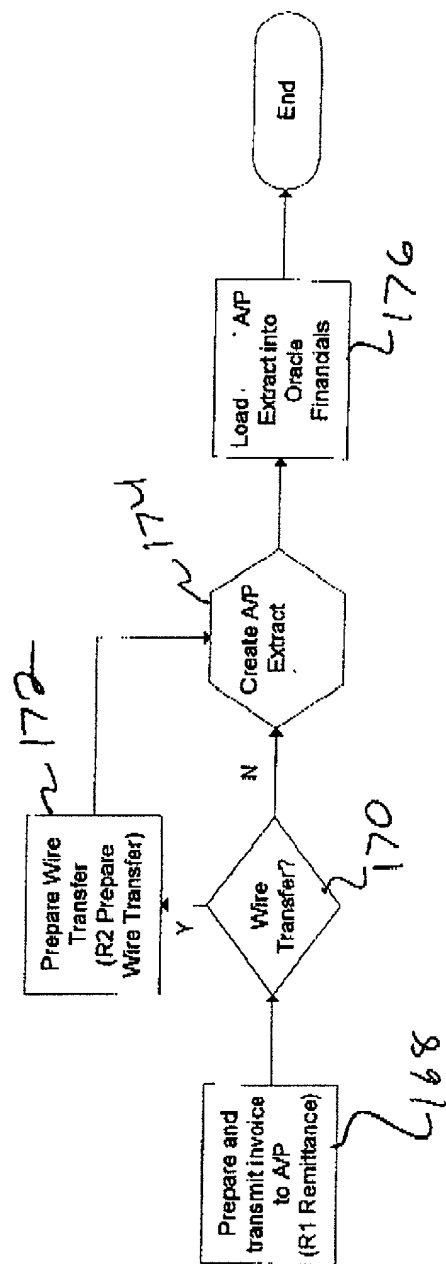


FIG. 7

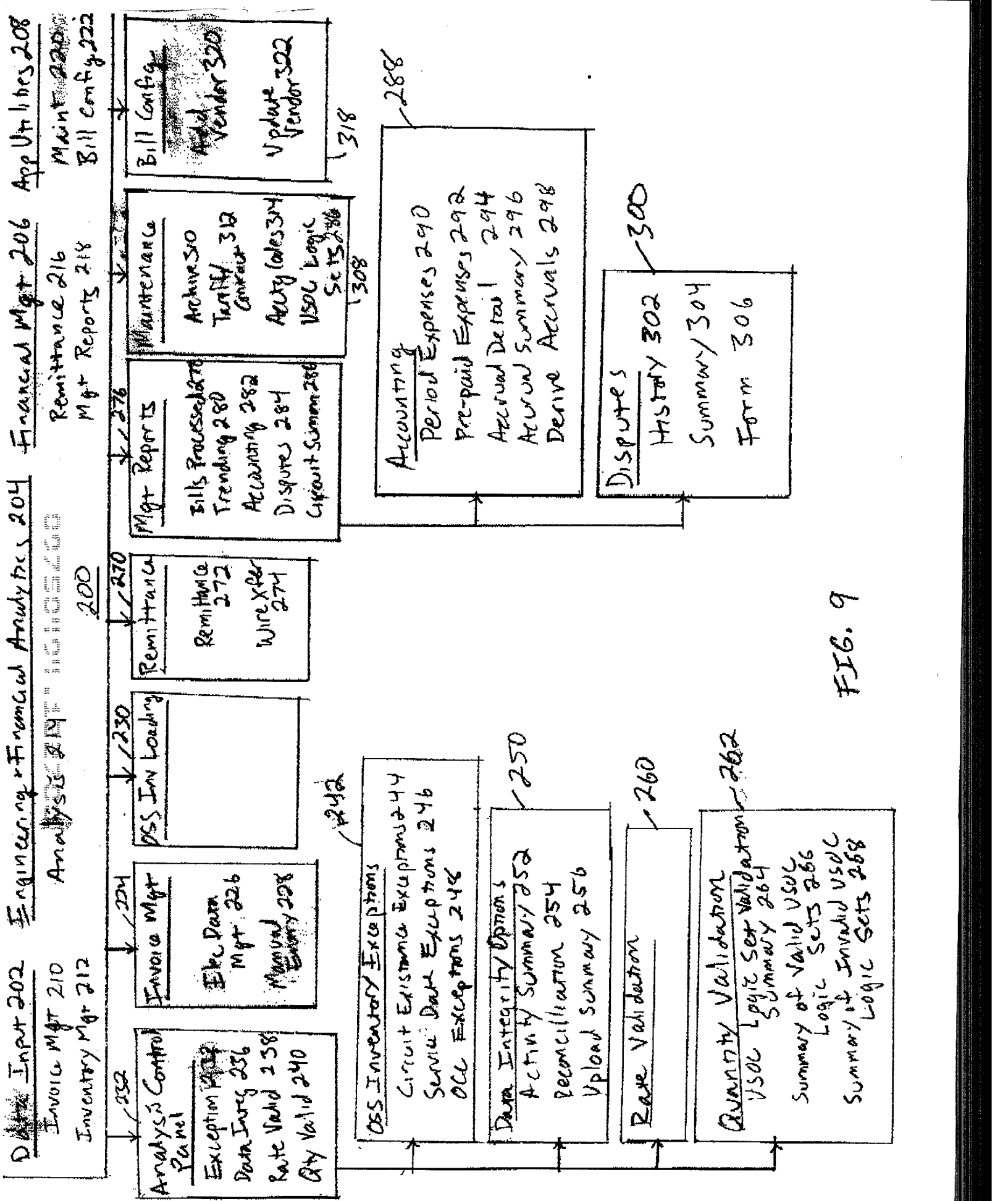


FIG. 9

Unopened Dispute Form

Dispute Form

MYRIS/ AMERITECH
 Jun-2000

Bar 216-000-5720
 Dtn 216-000-5720 Bill Date 5/18/00

| Circuit ID | Dispute Type | Dispute Information | Dispute Amount | Comments |
|-----------------|----------------------|--|----------------|---|
| 98744LJ27135308 | Service data error | Bill Date: 30-MAY-00, Activity date: 10-MAY-00 | \$10.77 | Circuit billed 20 days before actual delivery |
| 98744LJ27001808 | Service data error | Bill Date: 08-MAY-00, Activity date: 02-MAY-00 | \$4.50 | Circuit billed 7 days before actual delivery |
| 98744LJ27131508 | CANCELED CIRCUIT | | \$13.84 | Canceled circuit. Installation PO# 355700 |
| 98744LJ27141300 | NOT DELIVERED | | \$13.84 | Loop not delivered. Installation PO# 35330 |
| 98744LJ27141208 | DISCONNECTED CIRCUIT | | \$16.16 | Disconnected on 23-MAY-00. Disconnect |
| 98744LJ27136900 | NOT DELIVERED | | \$19.18 | Loop not delivered. Installation PO# 35220 |

NOTE:

FIG. 10

DEPROVISIONS

11.

11.

| GENERAL LEDGER EXTRACT | | | | | | | | | | |
|-----------------------------|---------|------------|----------|---------|--------|-------|--------|-------------|-------------|--------------|
| GENERAL LEDGER DATE 1/18/00 | | | | | | | | | | |
| ENTITY | ACCOUNT | DEPARTMENT | FUNCTION | PRODUCT | FUTURE | DEBIT | CREDIT | CREATE DATE | UPLOAD DATE | UPLOAD ERROR |
| 99CORPHQ | 15441 | 9020 | 000 | 1820 | TCAT | | \$ 00 | 1/18/00 | | N |
| 99CORPHQ | 15441 | 9020 | 000 | 1830 | TCAT | | \$ 00 | 1/18/00 | | N |
| 99CORPHQ | 15441 | 9020 | 000 | 1850 | TCAT | | \$ 00 | 1/18/00 | | N |
| GENERAL LEDGER DATE 1/20/00 | | | | | | | | | | |
| ENTITY | ACCOUNT | DEPARTMENT | FUNCTION | PRODUCT | FUTURE | DEBIT | CREDIT | CREATE DATE | UPLOAD DATE | UPLOAD ERROR |
| 99CORPHQ | 15441 | 9020 | 000 | 1820 | TCAT | | \$ 00 | 1/20/00 | | N |
| 99CORPHQ | 15441 | 9020 | 000 | 1830 | TCAT | | \$ 00 | 1/20/00 | | N |
| 99CORPHQ | 15441 | 9020 | 000 | 1850 | TCAT | | \$ 00 | 1/20/00 | | N |
| GENERAL LEDGER DATE 1/18/00 | | | | | | | | | | |
| ENTITY | ACCOUNT | DEPARTMENT | FUNCTION | PRODUCT | FUTURE | DEBIT | CREDIT | CREATE DATE | UPLOAD DATE | UPLOAD ERROR |
| 99CORPHQ | 15441 | 9020 | 000 | 1820 | TCAT | | \$ 00 | 1/18/00 | | N |
| 99CORPHQ | 15441 | 9020 | 000 | 1830 | TCAT | | \$ 00 | 1/18/00 | | N |

FIG. 12

Accounts Payable Extract

ACCOUNTS PAYABLE EXTRACT

VENDOR 1 VENDOR SITE # VOUCHER NUM 1 CREATE DATE 1/1/88

INVOICE DATE 1/1/88 TOTAL AMOUNT \$ 00

| INVOICE NUMBER | ENTITY | ACCOUNT | DEPARTMENT | FUNCTION | PRODUCT | FUTURE | AMOUNT | UPLOAD DATE |
|----------------|--------|---------|------------|----------|---------|--------|--------|-------------|
| 1 | 0 | 0 | 0 | 0 | 0 | 0 | \$ 00 | |

FIG. 13a

Accounts Payable Voucher

ACCOUNTS PAYABLE VOUCHER

VENDOR NAME: Ameritech (Indianapolis)

VENDOR #: 91402 VENDOR SITE: PONT (BUSINESS)

ACCOUNT #: 217-088-4540 VOUCHER #: 12/1/88

TOTAL DUE: 1

BILL DAY: 1

COMPANY: 001

EXPLANATION:

| ENTITY | ACCOUNT | DEPART | FUNCTION | PRODUCT | FUTURE | AMOUNT |
|----------|---------|--------|----------|---------------|--------|--------|
| ABVNYA01 | 16441 | 9020 | 000 | Telephone 144 | TCAT | \$ 00 |

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FIG. 13b